

**GENERAL OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

**Municipality of Whitehead
For The Year 2020**

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-------------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Tax Levy - Page 8 | 3,982,103.99 | 3,982,103.99 | 3,930,940.28 | 3,868,933.13 |
| Grants in Lieu of Taxes - Page 8 | 135,692.48 | 135,692.48 | 138,425.73 | 133,387.11 |
| Sub-total | 4,117,796.48 | 4,117,796.47 | 4,069,366.00 | 4,002,320.24 |
| Requisitions (deduct) - Page 8 | 2,241,588.00 | 2,241,588.00 | 2,205,998.00 | 2,229,254.00 |
| Net Municipal Taxes and Grants in Lieu of Taxes | 1,876,488.31 | 1,876,488.31 | 1,863,377.42 | 1,773,114.66 |
| Other Revenue - Page 2 | 396,376.00 | 590,276.15 | 346,376.00 | 506,633.92 |
| Transfers from Accumulated Surplus and Reserves - Page 2 | 37,654.52 | 37,654.52 | 37,654.52 | 37,654.52 |
| Total Revenue | 2,310,518.83 | 2,504,418.98 | 2,247,407.94 | 2,317,403.10 |

EXPENDITURE

| | | | | |
|--------------------------------------------------------------|--------------|--------------|--------------|--------------|
| General Government Services | 454,650.00 | 411,521.75 | 439,300.00 | 416,050.00 |
| Protective Services | 175,500.00 | 124,945.90 | 168,000.00 | 174,000.00 |
| Transportation Services | 696,200.00 | 530,482.06 | 654,450.00 | 791,700.00 |
| Environmental Health Services | 87,500.00 | 222,747.19 | 102,000.00 | 63,750.00 |
| Public Health and Welfare Services | 28,140.00 | 11,279.79 | 23,140.00 | 25,640.00 |
| Economic Development Services | 25,000.00 | 7,819.10 | 10,000.00 | 25,000.00 |
| Environmental Development Services | 68,500.00 | 68,302.15 | 69,100.00 | 73,500.00 |
| Recreation and Cultural Services | 37,500.00 | 61,423.59 | 35,000.00 | 32,500.00 |
| Fiscal Services | 378,695.82 | 378,866.81 | 377,014.78 | 378,903.39 |
| Transfers - Deferred Surplus - Page 9 - Reserves - Page 5 | 354,389.00 | 354,389.00 | 364,389.00 | 331,733.92 |
| Total Basic Expenditure | 2,306,074.82 | 2,171,777.34 | 2,242,393.78 | 2,312,777.31 |
| Allowance For Tax Assets - Page 8 | 4,444.01 | 4,444.01 | 5,014.16 | 4,625.79 |
| Total Expenditure | 2,318,819.53 | 2,176,221.35 | 2,247,407.94 | 2,317,403.10 |
| Net Operating Surplus (Deficit) | | 328,197.63 | | |

Departmental Use Only

| | |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | <p align="center">Adopted by Resolution of Council</p> <p align="center">_____</p> <p align="center">(Head of Council)</p> <p align="center">_____, 2020</p> <p align="center">(Chief Administrative Officer)</p> |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**GENERAL OPERATING FUND
BUDGETED REVENUE AND TRANSFERS**

Municipality of Whitehead

For The Year 2020

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|-------------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Other Revenue | | | | |
| Taxes Added | 15,000.00 | 16,460.01 | 15,000.00 | 15,000.00 |
| Licenses | | | | |
| - Animal | | | | |
| - Business | | | | |
| Permits | | | | |
| - Building | 3,000.00 | 3,200.00 | 2,500.00 | 3,000.00 |
| - Other | | | | |
| <u>Cemetery</u> | 500.00 | 350.00 | 500.00 | 500.00 |
| Fines | 500.00 | 1,258.09 | 1,000.00 | 500.00 |
| Sales of Service | | | | |
| - General Government | | | | |
| - Protective: Fire & Rescue | 25,000.00 | 49,928.50 | 25,000.00 | 25,000.00 |
| - Transportation | 3,000.00 | 4,770.00 | 3,000.00 | 3,000.00 |
| - Municipal Wells | 2,000.00 | 3,200.00 | 2,000.00 | 2,000.00 |
| - Public Health and Welfare | 25,000.00 | 28,807.10 | 25,000.00 | 25,000.00 |
| - Environmental Development | | | | |
| - Economic Development | | | | |
| - Whitehead Hall | | | | |
| Sales of Goods | 500.00 | 460.00 | 500.00 | 500.00 |
| Rentals | | | | |
| Trailer Park | | | | |
| <u>Centennial Books</u> | | | | |
| - Other | | | | |
| Concessions and Franchises | | | | |
| Returns from Investments | 20,000.00 | 45,260.56 | 30,000.00 | 20,000.00 |
| Tax and Redemption Penalties | 35,000.00 | 43,103.84 | 35,000.00 | 35,000.00 |
| Tax Certificate Revenue | 2,000.00 | 2,840.00 | 2,500.00 | 2,000.00 |
| Development and Dedication Fees | | | | |
| Municipal Operating Grant | 72,087.00 | 72,679.56 | 72,087.00 | 72,087.00 |
| General Assistance Grants | | | | |
| 1533 | | | | |
| Conditional Trans - Federal Government | | | | |
| (Page 9) - Provincial Government | | | | |
| Water Coop | | | | |
| - Other <u>Federal Gas Tax</u> | 89,389.00 | 88,061.46 | 89,389.00 | 89,389.00 |
| <u>Grants</u> | | | | |
| Other Income | | | | |
| <u>Donations</u> | 250.00 | 0.00 | 0.00 | 0.00 |
| <u>Pasture Lease</u> | 21,150.00 | 21,150.00 | 21,150.00 | 21,150.00 |
| <u>Prov. Grazing Leases</u> | 1,000.00 | 720.59 | 750.00 | 1,000.00 |
| <u>Miscellaneous</u> | | | | |
| <u>Fuel Rebate</u> | 1,000.00 | 1,783.00 | 1,000.00 | 1,000.00 |
| <u>2019 Gas Tax Top Up One Time Only</u> | | 88,782.00 | | |
| <u>2017 MRIP</u> | | 60,000.00 | | |
| <u>Community Places (Kemnay /18))</u> | | 11,691.00 | | |
| <u>Development Review Grant</u> | | 18,000.00 | | |
| <u>Tax Sale Admin Fees</u> | | 3,396.00 | | |
| <u>Richardson Foundation</u> | | 9,350.00 | | |
| Total Other Revenue - Page 1 | 316,376.00 | 575,251.71 | 326,376.00 | 316,126.00 |
| Transfers From | | | | |
| - Accumulated Surplus | | | | |
| -Reserves -Page 13 | 80,000.00 | 15,024.44 | 20,000.00 | 20,000.00 |
| Total Transfers - Page 1 | 37,654.52 | 37,654.52 | 37,654.52 | 37,654.52 |
| TOTAL OTHER REVENUE AND TRANSFERS - PAGE 8 | 396,376.00 | 590,276.15 | 346,376.00 | 336,126.00 |

BUDGETED EXPENDITURE

**Municipality of Whitehead
For The Year 2020**

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|--------------------------------------------------------------------|----------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| GENERAL GOVERNMENT SERVICES | | | | | |
| 1100 | Legislative | 67,500.00 | 68,504.84 | 64,800.00 | 69,000.00 |
| 1200 | General Administrative | | | | |
| 1212 | Chief Administrative Officer and Staff | 149,350.00 | 146,581.08 | 147,500.00 | 155,000.00 |
| 1215 | Office | 65,000.00 | 33,359.62 | 63,500.00 | 70,000.00 |
| 1216 | Legal | 12,500.00 | 11,858.37 | 12,500.00 | 15,000.00 |
| 1217 | Audit | 15,000.00 | 28,473.75 | 16,500.00 | 16,500.00 |
| 1218 | Assessment | 37,050.00 | 37,431.76 | 38,000.00 | 40,000.00 |
| 1240 | Taxation | 4,000.00 | 2,722.51 | 3,500.00 | 4,000.00 |
| 1215-100 | Debit Machine | 750.00 | 195.52 | 500.00 | 500.00 |
| 1300 | Other General Government | | | | |
| 1310 | Elections | 5,000.00 | 4,837.07 | 5,000.00 | 5,000.00 |
| 1320 | Conventions | 8,000.00 | 9,601.40 | 7,500.00 | 10,000.00 |
| 1330 | Damage Claims and Liability Insurance | 12,500.00 | 8,144.38 | 10,500.00 | 11,500.00 |
| 1340 | Employee Blue Cross Program | 12,500.00 | 7,842.11 | 10,000.00 | 11,000.00 |
| 1350 | Grants | 1,500.00 | 1,500.00 | 1,500.00 | 4,000.00 |
| 1360 | Other General Government-Sundry | 4,500.00 | 5,812.04 | 6,500.00 | 6,500.00 |
| 1370 | Canada Pension Plan | 18,000.00 | 16,334.36 | 18,000.00 | 18,000.00 |
| 1380 | Employment Insurance | 10,000.00 | 6,949.28 | 8,500.00 | 10,000.00 |
| 1380 | Municipal Employees Benefits Program | 31,500.00 | 21,373.66 | 25,000.00 | 27,000.00 |
| SUB-TOTAL GENERAL GOVERNMENT SERVICES | | 454,650.00 | 411,521.75 | 439,300.00 | 473,000.00 |
| 1991 | Recoveries (deduct) - Utility | | | | |
| 1992 | - Capital | | | | |
| TOTAL GOVERNMENT SERVICES - TO PAGE 1 | | 454,650.00 | 411,521.75 | 439,300.00 | 473,000.00 |
| PROTECTIVE SERVICES | | | | | |
| 2100 | Police/By-law Enforcement | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 2400 | Fire | 80,000.00 | 74,398.74 | 80,000.00 | 85,000.00 |
| 2500 | Emergency Measures | | | | |
| 2510 | Emergency Measures Organization | 40,000.00 | 16,437.16 | 16,000.00 | 20,000.00 |
| 2520 | Flood Control | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 2540 | Ambulance Services | | | | |
| 2550 | Other - Water Shed District | 0.00 | 0.00 | 17,500.00 | 20,000.00 |
| 2600 | Other Protection | | | | |
| 2621 | Building Inspection | 4,000.00 | 3,990.00 | 4,000.00 | 4,000.00 |
| 2622 | Electrical Inspection | | | | |
| 2623 | Plumbing Inspection | | | | |
| 2626 | Other Safety Inspections | | | | |
| 2630 | License Inspection | | | | |
| 2640 | Animal and Pest Control | 1,500.00 | 120.00 | 500.00 | 500.00 |
| 2650 | Other - Traffic Services | | | | |
| TOTAL PROTECTIVE SERVICES - TO PAGE 1 | | 175,500.00 | 124,945.90 | 168,000.00 | 179,500.00 |
| TRANSPORTATION SERVICES | | | | | |
| Road Transport | | | | | |
| Administration | | | | | |
| 32110 | Road Commissioners' Fees and Mileage | | | | |
| 32200 | Engineering | | | | |
| Roads and Streets | | | | | |
| Unallocated Costs - Equipment Operators' Wages and Benefits | | | | | |
| 32301 | | 205,000.00 | 168,346.29 | 195,000.00 | 200,000.00 |
| 32302 | - Equipment Fuel | 65,000.00 | 57,143.86 | 55,000.00 | 65,000.00 |
| 32303 | - Equipment Repairs and Maintenance | 34,000.00 | 42,479.81 | 35,000.00 | 35,000.00 |
| 32304 | - Equipment Insurance and Registration | 11,000.00 | 13,498.01 | 14,000.00 | 15,000.00 |
| 32305 | - Workshop and Yard Operations | 25,250.00 | 22,937.15 | 30,000.00 | 30,000.00 |
| | - Equipment Purchase | | 23,883.93 | 0.00 | 5,000.00 |
| 32311 | Road Maintenance - Labour | 100,000.00 | 91,188.06 | 100,000.00 | 100,000.00 |
| 32312 | - Materials | 100,000.00 | 25,303.13 | 100,000.00 | 120,000.00 |
| 32313 | - Rentals / Lease | 34,000.00 | 25,088.24 | 41,000.00 | 41,000.00 |
| Transportation Services Sub-Total Forward to Page 4 | | 574,250.00 | 469,868.48 | 570,000.00 | 611,000.00 |

BUDGETED EXPENDITURE

Municipality of Whitehead

For The Year 2020

| | | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|----------------------------------------------------------|-----------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Transportation Services Sub-Total Forward from Page 3 | | 574,250.00 | 469,868.48 | 570,000.00 | 611,000.00 |
| 32321 | Road Re-Constructio - Labour | 60,000.00 | 0.00 | 20,000.00 | 60,000.00 |
| 32322 | - Materials | | | | |
| 32323 | - Rentals | | | | |
| 32330 | Sidewalks and Boulevards | | | | |
| 32340 | Ditches and Road Drainage | 30,000.00 | | 20,000.00 | 30,000.00 |
| | Culverts | 20,000.00 | 9,362.23 | 20,000.00 | 20,000.00 |
| 32360 | Street Cleaning | | | | |
| 32371 | Snow and Ice Remov - Labour | | | | |
| 32372 | - Materials | | | | |
| 32373 | - Rentals | | | | |
| 32400 | Bridges | | | | |
| 32500 | Street Lighting | 1,950.00 | 1,617.25 | 1,950.00 | 1,950.00 |
| 32600 | Traffic Services | 10,000.00 | 49,634.10 | 22,500.00 | 23,000.00 |
| 32700 | Parking | | | | |
| 32900 | Other Road Transport | | | | |
| | Other Transportation Services | | | | |
| TOTAL TRANSPORTATION SERVICES - TO PAGE 1 | | 696,200.00 | 530,482.06 | 654,450.00 | 745,950.00 |
| ENVIRONMENTAL HEALTH SERVICES | | | | | |
| Garbage and Waste Collection | | | | | |
| 4320 | Garbage Collection | | | | |
| 4330 | Nuisance Grounds | 85,000.00 | 221,106.23 | 100,000.00 | 120,000.00 |
| Other Environmental Health | | | | | |
| 4480 | Municipal Wells | 2,500.00 | 1,640.96 | 2,000.00 | 2,000.00 |
| 4490 | Public Rest Rooms | | | | |
| 4500 | Lagoon Services | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL ENVIRONMENTAL HEALTH SERV. - TO PAGE 1 | | 87,500.00 | 222,747.19 | 102,000.00 | 122,000.00 |
| PUBLIC HEALTH AND WELFARE SERVICES | | | | | |
| Public Health | | | | | |
| 5110 | Health Unit | | | | |
| 5160 | Cemeteries | 17,500.00 | 5,765.71 | 15,000.00 | 20,000.00 |
| | Accessibility Act | 5,000.00 | 0.00 | 2,500.00 | 5,000.00 |
| Medical Care | | | | | |
| 5220 | Medical Officer | | | | |
| | Other _____ | | | | |
| Hospital Care | | | | | |
| 5370 | Hospital Care | | | | |
| | Other _____ HOSPITAL BOARD | | | | |
| Social Welfare | | | | | |
| 5410 | Administration | | | | |
| 5420 | Social Welfare Assistance | 2,640.00 | 2,639.58 | 2,640.00 | 2,640.00 |
| 5430 | Social Welfare Services | | | | |
| | Other - Prairie Mtn Health - Cap Contribution | 3,000.00 | 2,874.50 | 3,000.00 | 3,000.00 |
| TOTAL PUBLIC HEALTH & WELFARE SERV.-TO PAGE 1 | | 28,140.00 | 11,279.79 | 23,140.00 | 30,640.00 |
| ECONOMIC DEVELOPMENT SERVICES | | | | | |
| 6100 | Planning and Zoning | 25,000.00 | 7,819.10 | 10,000.00 | 10,000.00 |
| Community Development | | | | | |
| 6220 | General Land Assembly | | | | |
| 6230 | Urban Renewal | | | | |
| 6240 | Beautification and Land Rehabilitation | | | | |
| 6241 | Urban Area Weed Control | | | | |
| | Other _____ | | | | |
| TOTAL ECONOMIC DEVELOPMENT SERVICES - TO PAGE 1 | | 25,000.00 | 7,819.10 | 10,000.00 | 10,000.00 |

**UTILITY OPERATING FUND
BUDGETED REVENUE AND EXPENDITURE**

Municipality of Whitehead

For The Year 2020

REVENUE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| 300 WATER CONSUMER - Residential | 196,500.00 | 196,640.72 | 196,500.00 | 196,500.00 |
| SALES - Commercial and Bulk | 2,750.00 | 4,563.48 | 2,750.00 | 2,750.00 |
| - Industrial | | | | |
| - Federal and Provincial | | | | |
| - Municipal and Schools | | | | |
| 310 SEWER SERVICE - Residential | | | | |
| CHARGES - Commercial | | | | |
| 320 Discounts, Refunds and Cancellations | | | | |
| Net Consumer Revenue - Sub Total | 199,250.00 | 201,204.20 | 199,250.00 | 199,250.00 |
| 330 Penalties | | | | |
| 340 Hydrant Rentals | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 350 Installation Service | | | | |
| 360 Connection Revenue - Net | 40,000.00 | 92,500.00 | 25,000.00 | 20,000.00 |
| 370 Provincial Grants | | | | |
| 380 Other Revenue WSB Reimburse/Lagoon | 41,000.00 | 120.00 | 500.00 | 500.00 |
| 390 Transfer from Revenue Fund - Page 5 | 265,950.03 | 267,690.09 | 265,950.03 | 267,690.09 |
| 396 Transfer from Reserves - Utility - Page 13 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 397 Transfer from Accumulated Surplus | | | | |
| TOTAL REVENUE | 557,400.03 | 572,714.29 | 501,900.03 | 488,140.09 |

EXPENDITURE

| | | | | |
|--------------------------------------------------|-------------------|--------------------|-------------------|-------------------|
| 410 WATER SUPPLY | | | | |
| 411 Administration | | 442.82 | 500.00 | |
| 412 Customer Billings and Collections | 1,450.00 | 1,778.54 | 2,000.00 | 2,000.00 |
| 413 Purification and Treatment | 20,000.00 | 13,959.26 | 20,000.00 | 20,000.00 |
| 414 Water Purchases | 170,000.00 | 209,694.21 | 215,000.00 | 220,000.00 |
| 415 Service of Supply | | 1,914.01 | 2,000.00 | 2,000.00 |
| 416 Transmissions and Distribution | | | | |
| 417 Other Water Supply Costs | 80,000.00 | 96,575.94 | 80,000.00 | 80,000.00 |
| 418 Connections - Net Loss | | | | |
| TOTAL | 271,450.00 | 324,364.78 | 319,500.00 | 324,000.00 |
| 420 SEWAGE COLLECTION AND DISPOSAL | | | | |
| 421 Administration | | | | |
| 422 Sewage Collection System | 10,000.00 | 290.57 | 10,000.00 | 10,000.00 |
| 423 Sewage Lift Station | | | | |
| 424 Sewage Treatment and Disposal | | | | |
| 425 Other Sewage Collection and Disposal Costs | | | | |
| 426 Connections - Net Loss | | | | |
| TOTAL | 10,000.00 | 290.57 | 10,000.00 | 10,000.00 |
| 430 TRANSFER TO CAPITAL - Page 13 | | | | |
| 440 TRANSFERS TO RESERVES | | | | |
| 441 _____ B/L _____ | | | | |
| 442 _____ B/L _____ | | | | |
| TOTAL | | | | |
| 450 DEBENTURE DEBT CHARGES - Page 12 | 265,950.03 | 267,690.09 | 265,950.03 | 265,950.03 |
| 460 OTHER LONG-TERM DEBT CHARGES - Page 12 | | | | |
| 470 TRANSFERS | | | | |
| 471 Deferred Surplus re Deficit, 19____ - Page 9 | | | | |
| 472 Deferred Surplus re By-Law Obligation | | | | |
| 473 Transfer to General Reserve - Utility | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| TOTAL EXPENDITURE | 557,400.03 | 592,345.44 | 605,450.03 | 488,140.09 |
| NET OPERATING SURPLUS (DEFICIT) | | (19,631.15) | | |

BUDGETED REVENUE AND EXPENDITURE

Municipality of Whitehead

L.U.D. of Alexander

For The Year 2020

EXPENDITURE

| | Last Year Budgeted | Last Year Actual | This Year Budgeted | Next Year Budgeted |
|---------------------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|
| General Government Services | | | | |
| Legislative (Indemnities) | 6,500.00 | 5,730.00 | 4,080.00 | 6,500.00 |
| Elections/Administration | 250.00 | 101.69 | 5,000.00 | 250.00 |
| Total General Government Services | 6,750.00 | 5,831.69 | 9,080.00 | 6,750.00 |
| Transportation Services | | | | |
| Roads and Streets (Gravel, Snow Plowing, Sanding) | 27,500.00 | 16,093.59 | 27,500.00 | 27,500.00 |
| Sidewalks and Boulevards | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| Ditches and Road Drainage | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| Street Cleaning | | | | |
| Snow and Ice Removal | | | | |
| Street Lighting | 8,500.00 | 9,005.84 | 10,000.00 | 10,500.00 |
| Other _____ Flasher Contract | 4,500.00 | 4,280.00 | 4,500.00 | 4,600.00 |
| Total Transportation Services | 49,000.00 | 29,379.43 | 50,500.00 | 51,100.00 |
| Environmental Health Services | | | | |
| Septic Tank Service | | | | |
| Nuisance Grounds | | | | |
| Hall - Maintenance & Renovations | 6,000.00 | 2,213.36 | 7,500.00 | 7,500.00 |
| Total Environmental Health Services | 6,000.00 | 2,213.36 | 7,500.00 | 7,500.00 |
| Environmental Development Services | | | | |
| Grass Cutting | 12,500.00 | 12,139.57 | 12,500.00 | 13,000.00 |
| Mower Reserve | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Environmental Development Services | 15,000.00 | 14,639.57 | 15,000.00 | 15,500.00 |
| Tc Repairs/Insurance | 15,000.00 | 14,639.57 | 15,000.00 | 15,500.00 |
| Recreation and Cultural Services | | | | |
| L.U.D. Beautification | 3,500.00 | 1,627.68 | 3,500.00 | 3,500.00 |
| School Playground | | | 2,500.00 | |
| Total Recreation and Cultural Services | 3,500.00 | 1,627.68 | 6,000.00 | 3,500.00 |
| Transfers | | | | |
| Deferred Surplus | | | | |
| Capital Fund | | | | |
| Transfers | | | | |
| Total Transfers | | | | |
| Total Operating Expenditure | 80,250.00 | 53,691.73 | 88,080.00 | 84,350.00 |

REVENUE

| | | | | |
|--------------------------------------------|------------------|------------------|------------------|------------------|
| Unexpended - Prior Years' Levies | 12,308.73 | 12,308.73 | 24,569.77 | 15,000.00 |
| L.U.D. Revenue Equipment Rental | | | | |
| Dog Licences | 100.00 | 70.00 | 100.00 | 100.00 |
| Added Taxes | 5,000.00 | 3,266.84 | 2,500.00 | 2,500.00 |
| Hall Rentals | 1,750.00 | 2,063.00 | 1,500.00 | 1,500.00 |
| TOTAL | 19,158.73 | 17,708.57 | 28,669.77 | 19,100.00 |
| Amount required from Municipality - Page 5 | 61,091.27 | | 59,410.23 | 65,250.00 |
| Municipal Revenues Allocated to L.U.D. | | | | |
| Municipal Operating Grant | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Road Improvement Grant | | | | |
| Tax Levy (Last Year Actual) | | 42,552.93 | | |
| Total Operating Revenue | 80,250.00 | 78,261.50 | 88,080.00 | 84,250.00 |
| Expenditure Under (Over) Revenue | | 24,569.77 | | |
| Net Requirement - to be raised by Taxation | 43,091.27 | | 41,410.23 | |
| Assessment (Taxable and Grants) | 10,423,470 | | 9,923,230 | |
| Mill Rate | 4.13 | | 4.18 | |

| L.U.D. | MUNICIPALITY |
|----------------|------------------------------------|
| _____ Chairman | _____ Reeve |
| | _____ Chief Administrative Officer |

CALCULATION OF TAX LEVIES
WHITEHEAD
For The Year **2020**

Municipality of

| | Assessments | | Expenditures | | Revenues | | |
|---------------------------------|-----------------------|---------------------|---------------------|----------------------|------------------------------|-------------------------|---------------------|
| | Taxable | Otherwise | Basic | Allowance Tax Assets | Other Revenues and Transfers | Grants in Lieu of Taxes | Tax Levy |
| Requestion Taxes: | | | | | | | |
| Foundation - Other | 7,880,560.00 | 4,025,090.00 | 108,120.00 | 102.36 | 108,222.36 | 36,588.07 | 71,634.29 |
| Special # 40 | 123,091,530.00 | 3,684,190.00 | 1,865,174.00 | 269.06 | 1,865,443.06 | 54,194.43 | 1,810,676.41 |
| Special # 41 | 3,042,850.00 | 409,210.00 | 25,365.00 | 17.64 | 25,372.64 | 3,007.69 | 22,364.95 |
| Special # 43 | 20,445,590.00 | | 207,349.00 | 173.74 | 207,522.74 | | 207,522.74 |
| Total Requisition | 154,460,530.00 | 8,118,490.00 | 2,205,998.00 | 562.80 | 2,206,560.80 | 93,790.20 | 2,112,198.38 |
| Local Urban Districts | | | | | | | |
| L.U.D. Alexander #857 | 9,923,230.00 | | 41,410.23 | 68.87 | 41,479.10 | | 41,479.10 |
| Debtenture Debt Charges: | | | | | | | |
| L.I.D. No.1Water/Sewer | 10,301,280.00 | 613,490.00 | 19,937.57 | 36.46 | 19,974.03 | 1,122.69 | 18,851.34 |
| L.I.D. No.1Water/Sewer | | | 58,824.64 | | 58,824.64 | | 58,824.64 |
| WTP/Rural Bylaw2136A | | | 80,357.13 | | 80,357.13 | | 80,357.13 |
| Rural Water Bylaw 2152 | | | 34,372.11 | | 34,372.11 | | 34,372.11 |
| Establish Fire Department | 146,579,970.00 | 4,093,400.00 | 25,000.00 | 614.47 | 25,614.47 | 695.88 | 24,918.59 |
| Kemville Bylaw 2174 | | | 11,507.88 | | 11,507.88 | | 11,507.88 |
| Rural Water Bylaw 2177 | | | 25,462.61 | | 25,462.61 | | 25,462.61 |
| Rural Water Bylaw 2018-02 | | | 35,488.09 | | 35,488.09 | | 35,488.09 |
| Fire Truck Bylaw 2170 | | | 37,654.52 | | 37,654.52 | | 37,654.52 |
| Deferred Surplus | | | | | | | |
| General | | | | | | | |
| Utility | | | | | | | |
| Reserve Funds | | | | | | | |
| Fire Equipment Replace | 146,579,970.00 | 4,093,400.00 | 50,000.00 | 1,228.95 | 51,228.95 | 1,391.76 | 49,637.19 |
| Machinery Replacement | 146,579,970.00 | 4,093,400.00 | 125,000.00 | 58.90 | 125,058.90 | 3,397.52 | 121,661.38 |
| Waste Disposal Site Reserve | 146,579,970.00 | 4,093,400.00 | 50,000.00 | 1,228.95 | 51,228.95 | 1,391.76 | 49,637.19 |
| General Reserve | 146,579,970.00 | 4,093,400.00 | 50,000.00 | 1,228.95 | 51,228.95 | 1,391.76 | 49,637.19 |
| General Municipal: | | | | | | | |
| Rural Area | 136,656,740.00 | 4,093,400.00 | 648,780.40 | 77.75 | 648,858.15 | 18,870.57 | 629,987.57 |
| At Large | 146,579,970.00 | 4,093,400.00 | 602,222.60 | 470.88 | 602,693.48 | 16,373.60 | 586,319.88 |
| Business Tax, Fees | | | | | | | |
| Other Revenue and Transfers | | | 346,376.00 | | 346,376.00 | | |
| Budgeted Deficit | | | 2,242,393.78 | 5,014.16 | 2,247,407.94 | | |
| Total Municipal | 4,448,391.78 | 5,576.96 | 4,448,391.78 | 5,576.96 | 4,453,968.74 | 384,602.74 | 3,930,940.28 |
| Totals | | | | | | | |

